

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)**

Full Name (Last, First, Middle Initial)

**A. Ms. Diana P Herrmann**

Mailing Address 425 East 86th Street  
Apt 3C

City State Zip Code  
New York NY 10028-6449

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Aquila Investment Mgt LLC

Occupation

President and CEO

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
04 / 11 / 2014

**Transaction ID : 12394722**

Amount of Each Receipt this Period

3000.00

Full Name (Last, First, Middle Initial)

**B. Mr. Kevin M Carome**

Mailing Address Two Peachtree Points  
1555 Peachtree Street, NE

City State Zip Code  
Atlanta GA 30309-2460

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Invesco Ltd.

Occupation

Sr. Managing Director & General Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
04 / 15 / 2014

**Transaction ID : 12400230**

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

**C. Ido Cohen**

Mailing Address 4511 Holly Street

City State Zip Code  
Bellaire TX 77401-5802

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Invesco

Occupation

Portfolio Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y Y  
04 / 15 / 2014

**Transaction ID : 12400232**

Amount of Each Receipt this Period

400.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

3650.00